



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

February 09, 2012

WILLIAM JOHN HAGAN, TREASURER  
BELLAVIA FOR NEW YORK  
8351 LEWISTON ROAD  
BOX 301, SUITE 7  
BATAVIA, NY 14020

**Response Due Date**  
**03/15/2012**

IDENTIFICATION NUMBER: C00493916

REFERENCE: JULY QUARTERLY REPORT (04/01/2011 - 06/30/2011)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **Failure to adequately respond by the response date noted above could result in an audit or enforcement action.** Additional information is needed for the following 5 item(s):

1. Your report discloses a negative ending cash balance of \$7,542.08. This suggests that you have overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please itemize this debt on Schedule D, show a zero balance on Line 8 of the Summary Page and include the amount on Line 10. If the negative ending cash balance is a result of an overdraft, it may constitute a prohibited bank contribution unless it is made on an account that has automatic overdraft protection with usual and customary interest rates and a definite repayment schedule. Please file an amendment to your report to accurately disclose your financial activities. (2 U.S.C. § 434(b)(8) and 11 CFR § 104.3(d))
2. On Schedule B supporting Line 17 of your report, you have itemized disbursements for which you have failed to include the name of the actual payee. Please amend your report to include the missing information. (11 CFR § 104.3(b)(4))
3. Itemized disbursements must include a brief statement or description of why each disbursement was made. Please amend Schedule B supporting Line 17 of your report to clarify the following descriptions: "debt paid in full" and "debt payment." For further guidance regarding acceptable purposes of disbursement, please refer to 11 CFR 104.3(b)(4)(i)(A).